Vendor Name	Description	Amount Paid
A P I Photographers, Inc.	Printing and Duplicating	1,933.00
Ada Treadwell	Refunds	4,632.08
Ada Treadwell	Other Retirement	146.10
Adam Comer	Refunds	3.925.19
Adam Comer	Other Retirement	111.24
Adecco Employment Services	Prof Services Third Party	204.15
Alma R Mullins	Refunds	19,244.97
Alma R Mullins	Other Retirement	591.89
Alvin Byrd	Refunds	2,150.56
Alvin Byrd	Other Retirement	35.74
Amanda O'Dell	Refunds	7,940.60
Amanda O'Dell	Other Retirement	253.74
Amanda Upchurch	Refunds	13,797.10
Amanda Upchurch	Other Retirement	402.80
Amber Pickett	Refunds	363.72
Amber Pickett	Other Retirement	11.73
American Century Global Investment Mgt	Expenses on Investments	349.672.28
American Funds	Refunds	4,310.45
American Funds	Other Retirement	4,310.45
		26.36
American Paper & Twine Co	Supplies and Materials	
Amy Beth Deason	Refunds	2,648.98
Amy Beth Deason	Other Retirement	75.07
Andrew Criner	Refunds	6,739.56
Andrew Criner	Other Retirement	189.73
Andrew Houston	Refunds	325.47
Andrew Houston	Other Retirement	10.50
AON Risk Services Inc of Washington DC	Prof Services Third Party	10,000.00
April Reese	Refunds	2,331.83
April Reese	Other Retirement	47.97
Arwen Norman	Refunds	2,456.95
Arwen Norman	Other Retirement	69.63
Ascend Federal Cu	Refunds	2,186.90
Ascend Federal Cu	Other Retirement	55.28
Ashley Taylor	Refunds	21,964.45
Ashley Taylor	Other Retirement	708.53
AT & T	Communications	37.80
Audrey Walker	Refunds	2,026.55
Audrey Walker	Other Retirement	65.37
Axa Equitable	Refunds	32,344.25
Axa Equitable	Other Retirement	788.09
Barbara Parks	Refunds	1,015.74
Barbara Parks	Other Retirement	25.27
Baring Asset Management Ltd	Expenses on Investments	647,788.93
Barry Siegel MD	Prof Services Third Party	3,480.00
Barry West	Refunds	9,425.28
Barry West	Other Retirement	269.10
Bb & T	Refunds	2,395.41
Bb & T	Other Retirement	67.89
Benjamin Battle li	Refunds	33,657.50
Benjamin Battle li	Other Retirement	1,074.39
Benjamin Cooper	Refunds	1,750.56
Benjamin Cooper	Other Retirement	47.87

Vendor Name	Description	Amount Paid
Beverly D Hooker	Refunds	491.18
Beverly D Hooker	Other Retirement	15.84
Beverly Warner	Refunds	4,445.56
Beverly Warner	Other Retirement	127.45
Beverly Wilson	Refunds	8,387.41
Beverly Wilson	Other Retirement	256.87
Billy Burks	Refunds	20,800.28
Billy Burks	Other Retirement	572.09
Bobbie Monger	Refunds	5,489.77
Bobbie Monger	Other Retirement	143.13
Bobby C Hampton	Refunds	2,829.84
Bobby C Hampton	Other Retirement	77.52
Bradley Harriman	Refunds	2,907.75
Brandon Couch	Refunds	409.17
Brenda Kelley	Refunds	517.64
Brenda Walker	Refunds	3,622.63
Brenda Walker	Other Retirement	107.36
Brian Moore	Refunds	1.058.96
Brian Roberson	Refunds	20,021.13
Brian Roberson	Other Retirement	645.84
Britney Choate	Refunds	5,529.88
Britney Choate	Other Retirement	151.40
Brooke Rainey Photos	Printing and Duplicating	150.00
Bryan Pendleton Swats & McAllister	Prof Services Third Party	37,319.00
CB&T	Refunds	18,705.86
CB&T	Other Retirement	641.29
		376,500.00
Cambridge Associates LLC Capital Bank & Trust	Expenses on Investments Refunds	-
Capital Bank & Trust	Other Retirement	34,305.43 965,21
Carla Mohan	Refunds	11,116.34
		-
Carla Mohan	Other Retirement	358.59
Carla Watters	Refunds	7,693.59 235.52
Carla Watters	Other Retirement	
Carol A Snider	Refunds	27,494.26
Carol A Snider	Other Retirement	859.05
Carolina Imaging	Data Processing	148.99
Carolina Imaging Products	Data Processing	5,972.86
Carolyn Bailey	Refunds	3,700.03
Carolyn Bailey	Other Retirement	101.18
Carolyn Butler	Refunds	7,482.15
Carolyn Butler	Other Retirement	230.05
Casey Dean	Travel	68.17
Catherine L Strickland	Refunds	7,729.01
Catherine L Strickland	Other Retirement	196.55
Catherine L Vann	Refunds	4,240.46
Catherine L Vann	Other Retirement	136.79
Cb & S Bank	Refunds	23,532.49
Cb & S Bank	Other Retirement	759.11
Cecil Jessee	Refunds	9,511.53
Cecil Jessee	Other Retirement	280.58
Charles Ellis	Refunds	8,140.37
Charles Ellis	Other Retirement	250.15

Chase Shoulders Refunds 1,955.39 Chase Shoulders Other Retirement 44.17 Cheryl Cardin Other Retirement 236.33 Christina Huggins Refunds 2,128.27 Christina Huggins Refunds 2,128.27 Christina Huggins Other Retirement 68.65 Christine Robinson Refunds 2,2155.00 Christine Robinson Other Retirement 737.52 Christopher A Giles Other Retirement 1,706.29 Christopher A Giles Other Retirement 1,706.29 Christopher A Giles Other Retirement 227.15 Christopher A Giles Other Retirement 2,727.15 Christopher A Giles Other Retirement 2,727.16 Christopher A Giles Other Retirement 2,727.16 Christopher A Giles Other Retirement 2,727.16 Christopher A Giles Other Retirement 2,727.14 Christopher A Giles Other Retirement 2,727.14 Cindy Lowe Other Retirement 2,727.40 Clarence Mccu	Vendor Name	Description	Amount Paid
Charlotte White Refunds 287.01 Charlotte White Other Retirement 2.28 Charlotte Wilson Refunds 2.288.16 Charlotte Wilson Other Retirement 64.79 Charlotte Wilson Other Retirement 44.17 Charolette Barnes Other Retirement 44.11 Chase Shoulders Other Retirement 44.17 Chase Shoulders Other Retirement 45.79 Chase Shoulders Other Retirement 23.63 Chery Cardin Refunds 7.766.73 Chery Clardin Other Retirement 23.63 Christina Huggins Other Retirement 68.65 Christine Robinson Refunds 22.118.27 Christine Robinson Other Retirement 7.766.29 Christopher A Giles Refunds 1.706.29 Christopher A Giles Refunds 1.706.29 Christopher A Giles Refunds 9.602.95 Christopher A Giles Refunds 9.602.95 Christopher A Giles Refunds 9.602.95 <td>Charles Posey</td> <td>Refunds</td> <td>2,504.89</td>	Charles Posey	Refunds	2,504.89
Charlotte Wilten Other Retirement 2,286.16 Charlotte Wilson Refunds 2,286.16 Charlotte Wilson Other Retirement 64.79 Charolette Barnes Refunds 1,694.61 Charolette Barnes Other Retirement 44.11 Chase Shoulders Other Retirement 44.17 Chery Cardin Refunds 7,766.78 Chery Cardin Other Retirement 28.163.60 Christina Huggins Other Retirement 68.65 Christina Huggins Other Retirement 68.65 Christina Huggins Other Retirement 737.52 Christina Huggins Other Retirement 737.52 Christina Huggins Other Retirement 737.52 Christina Robinson Refunds 23,1156.60 Christina Robinson Other Retirement 737.52 Christopher A Giles Refunds 1,706.29 Christopher A Giles Refunds 1,706.29 Christopher A Giles Refunds 1,706.20 Christopher A Giles Refunds <td< td=""><td>Charles Posey</td><td>Other Retirement</td><td>44.00</td></td<>	Charles Posey	Other Retirement	44.00
Charlotte Wilson Refunds 2,286.16 Charlotte Wilson Other Retirement 64.79 Charlotette Barnes Other Retirement 44.71 Charcolette Barnes Other Retirement 44.11 Chase Shoulders Other Retirement 44.11 Chase Shoulders Other Retirement 44.17 Cheryl Cardin Refunds 7,766.78 Cheryl Cardin Other Retirement 22.83.3 Christina Huggins Other Retirement 68.55 Christina Robinson Refunds 22,155.60 Christina Robinson Refunds 23,155.60 Christopher A Giles Refunds 1,706.29 Christopher A Giles Other Retirement 18.36 Christopher A Giles Other Retirement 18.36 Christopher A Giles Other Retirement 22.215 Christopher A Giles Other Retirement 22.215 Cindy Lowe Refunds 3,602.35 Cindy Lowe Other Retirement 22.21 Cindas Document Management Prof Services Third Party	Charlotte White	Refunds	287.01
Charlotte Wilson Other Retirement 64.79 Charlottet Barnes Refunds 1,694.61 Charolette Barnes Other Retirement 44.11 Chase Shoulders Other Retirement 44.17 Chase Shoulders Other Retirement 44.67 Cheryl Cardin Other Retirement 236.63 Cheryl Cardin Other Retirement 236.63 Christina Huggins Refunds 2,128.27 Christina Rugins Other Retirement 68.65 Christine Robinson Other Retirement 776.22 Christopher A Glies Refunds 1,706.22 Christopher A Glies Refunds 1,706.22 Christopher A Glies Refunds 1,706.22 Christopher A Glies Other Retirement 18.33 Christy Lowe Refunds 9,002.29 Cindy Lowe Refunds 9,002.29 Cindy Lowe Other Retirement 272.15 Cintas Document Management Prof Services Third Party 445.74 Cintas Document Management Prof Services Third Part	Charlotte White	Other Retirement	2.29
Charolette Barnes Refunds 1,694.61 Charolette Barnes Other Retirement 44.11 Chase Shoulders Other Retirement 44.17 Chase Shoulders Other Retirement 44.77 Cheryl Cardin Refunds 7,766.78 Christina Huggins Refunds 2,128.27 Christina Ruggins Other Retirement 68.65 Christina Robinson Refunds 23,155.00 Christine Robinson Other Retirement 737.52 Christopher A Giles Refunds 1,706.29 Christopher A Giles Other Retirement 18.06 Christopher A Giles Other Retirement 18.06 Christopher A Giles Other Retirement 22.155.00 Christopher A Giles Other Retirement 22.07 Christopher A Giles Refunds 3,002.29 Christopher A Giles Refund	Charlotte Wilson	Refunds	2,286.16
Charolette Barnes Other Retirement 44.11 Chase Shoulders Refunds 1,955,38 Cheryl Cardin Refunds 7,766,78 Cheryl Cardin Other Retirement 23.63 Christina Huggins Other Retirement 68.65 Christina Huggins Other Retirement 68.55 Christine Robinson Other Retirement 737.52 Christopher A Giles Refunds 1,706.29 Christopher A Giles Refunds 1,706.29 Christopher A Giles Other Retirement 18.36 Christopher A Giles Other Retirement 18.36 Christopher A Giles Other Retirement 18.36 Christopher A Giles Other Retirement 22.75 Christopher A Giles Other Retirement 22.75 Christopher A Giles Other Retirement 22.72 Christopher A Giles Other Retirement 22.72 Cindy Lowe Refunds 9.602.95 Cindy Lowe Refunds 1.82.31 Cindy Lowe Cher Retirement 22.72	Charlotte Wilson	Other Retirement	64.79
Chase Shoulders Refunds 1,955.39 Chase Shoulders Other Retirement 44.17 Cheryl Cardin Other Retirement 236.33 Christina Huggins Refunds 2,128.27 Christina Huggins Refunds 2,128.27 Christina Huggins Other Retirement 68.65 Christine Robinson Refunds 2,2155.00 Christine Robinson Other Retirement 737.52 Christopher A Giles Other Retirement 1,706.29 Christopher A Giles Other Retirement 22.155.00 Christy Malone Travel 444.21 Cindy Lowe Refunds 9,602.35 Cindy Lowe Other Retirement 227.215 Cindy Lowe Other Retirement 227.216 Cindy Lowe Other Retirement 22.22	Charolette Barnes	Refunds	1,694.61
Chase Shoulders Other Retirement 44.77 Cheryl Cardin Refunds 7.756.78 Christina Huggins Refunds 22.83 Christina Huggins Refunds 22.182.27 Christina Huggins Other Retirement 68.65 Christine Robinson Refunds 22.155.60 Christopher A Giles Other Retirement 737.52 Christopher A Giles Other Retirement 18.30 Christopher A Giles Other Retirement 18.00 Christy Malone Travel 444.21 Cindy Lowe Refunds 9.602.25 Cindy Lowe Other Retirement 272.15 Cintas Document Management Prof Services Third Party 445.74 Cintas Document Management Prof Services Third Party 1.01 <td>Charolette Barnes</td> <td>Other Retirement</td> <td>44.11</td>	Charolette Barnes	Other Retirement	44.11
Chase Shoulders Other Retirement 44.17 Cheryl Cardin Refunds 7,766.78 Christina Huggins Refunds 2,128.27 Christina Huggins Other Retirement 68.65 Christina Huggins Other Retirement 73.52 Christine Robinson Other Retirement 737.52 Christopher A Giles Other Retirement 11.00 Christopher A Giles Other Retirement 118.36 Christopher A Giles Other Retirement 118.36 Christopher A Giles Other Retirement 118.36 Christy Malone Travel 444.21 Clindy Lowe Refunds 9,602.25 Clindy Lowe Other Retirement 272.15 Clinds Document Management Prof Services Third Party 445.74 Clarence Mccullah Refunds 1,823.31 Clarence Mccullah Other Retirement 44.22 Comeast Communications 140.67 Cornerstone Financial Refunds 22,797.40 Cornerstone Financial Refunds	Chase Shoulders	Refunds	1.955.39
Cheryl Cardin Refunds 7,766.78 Cheryl Cardin Other Retirement 236.63 Christina Huggins Other Retirement 68.55 Christine Rubinson Other Retirement 737.52 Christopher A Giles Christopher A Giles Other Retirement 17.06.29 Christopher A Giles Other Retirement 18.36 Christy Malone Travel 444.21 Cindy Lowe Other Retirement 272.15 Cindy Lowe Other Retirement 272.33 Cirches Country Financial Other Retirement 273.20 Corneratone Financial Other Retirement	Chase Shoulders	Other Retirement	, ,
Cheryl Cardin Other Retirement 236.63 Christina Huggins Refunds 2,128.27 Christina Huggins Other Retirement 68.65 Christine Robinson Refunds 23,155.60 Christine Robinson Other Retirement 737.52 Christopher A Giles Refunds 1,706.25 Christopher A Giles Other Retirement 18.36 Christy Malone Travel 444.21 Cindy Lowe Refunds 9,602.35 Cindy Lowe Other Retirement 272.15 Cintas Document Management Prof Services Third Party 445.74 Cirace Mecullah Other Retirement 44.22 Cirace Mecullah Other Retirement 44.29 Comeast Communications 140.67 Comeast Communications 140.67 Cornerstone Financial Refunds 22,797.40 Cornerstone Financial Other Retirement 735.39 Cornerstone Financial Other Retirement 175.97-00 Cornerstone Financial Refunds	Cheryl Cardin	Refunds	
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Christine Robinson Other Retirement 737.52 Christopher A Giles Refunds 1,706.29 Christopher A Giles Other Retirement 18.36 Christy Malone Travel 444.21 Cindy Lowe Refunds 9,602.95 Cindy Lowe Other Retirement 272.15 Cintas Document Management Prof Services Third Party 445.74 Cintas Document Management Prof Services Third Party 445.74 Ciarence Mccullah Other Retirement 44.29 Comcast Communications 140.67 Consumer Safety Technology Inc Prof Services Third Party 1,015.00 Cornerstone Financial Refunds 22.797.40 Cornerstone Financial Other Retirement 735.39 Cornerstone Real Estate Advisers Expenses on Investments 175.976.00 Country Financial Refunds 5,072.74 Country Financial Other Retirement 375.39 Country Financial Refunds 11,919.20 Cynthia Porras Refunds 11,938.00			
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Cindy Lowe Refunds 9,602.95 Cindy Lowe Other Retirement 272.15 Cintas Document Management Prof Services Third Party 445.74 Clarence Mccullah Refunds 1,823.31 Clarence Mccullah Other Retirement 44.29 Comeast Communications 140.67 Consumer Safety Technology Inc Prof Services Third Party 1,015.00 Cornerstone Financial Refunds 22,797.40 Cornerstone Financial Other Retirement 735.39 Cornerstone Real Estate Advisers Expenses on Investments 175.976.00 Country Financial Refunds 5,072.74 Country Financial Other Retirement 138.40 Cynthia Porras Refunds 17,919.20 Cynthia Porras Refunds 315.55 Dallas Longwith Refunds 315.55 Dallas Longwith Other Retirement 26.31 Daniel L Honaker Refunds 33.32 Daniel L Honaker Refunds 33.30 Dariene D Lemmon Refunds<	•		
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Cynthia Porras Refunds 17,919.20 Cynthia Porras Other Retirement 578.03 Dallas Longwith Refunds 815.55 Dallas Longwith Other Retirement 26.31 Daniel L Honaker Refunds 1,624.88 Daniel L Honaker Other Retirement 33.82 Darlene D Lemmon Refunds 36,309.01 Darlene D Lemmon Other Retirement 1,171.25 David A Harris Refunds 1,661.33 David Bennett Refunds 1,358.56 David Bennett Other Retirement 43.82 David Brumett Refunds 1,050.03 David Brumett Other Retirement 33.87 David Edwards Refunds 7,326.51 David Edwards Other Retirement 207.64 David Garland Refunds 6,001.66 David Garland Other Retirement 11,300.49 David Gregory Refunds 30.290 David Moss Refunds 3,702.27			-
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Dallas Longwith Refunds 815.55 Dallas Longwith Other Retirement 26.31 Daniel L Honaker Refunds 1,624.88 Daniel L Honaker Other Retirement 33.82 Darlene D Lemmon Refunds 36,309.01 Darlene D Lemmon Other Retirement 1,171.25 David A Harris Refunds 1,661.33 David Bennett Refunds 1,358.56 David Bennett Other Retirement 43.82 David Brumett Refunds 1,050.03 David Edwards Refunds 7,326.51 David Edwards Other Retirement 207.64 David Edwards Other Retirement 193.60 David Garland Other Retirement 193.60 David Garland Other Retirement 302.90 David Gregory Other Retirement 302.90 David Moss Refunds 3,702.27	Cynthia Porras	Refunds	17,919.20
Dallas Longwith Other Retirement 26.31 Daniel L Honaker Refunds 1,624.88 Daniel L Honaker Other Retirement 33.82 Darlene D Lemmon Refunds 36,309.01 Darlene D Lemmon Other Retirement 1,711.25 David A Harris Refunds 1,661.33 David Bennett Refunds 1,358.56 David Bennett Other Retirement 43.82 David Brumett Refunds 1,050.03 David Brumett Other Retirement 33.87 David Edwards Refunds 7,326.51 David Edwards Other Retirement 207.64 David Garland Refunds 6,001.66 David Garland Other Retirement 193.60 David Gregory Refunds 11,300.49 David Gregory Other Retirement 302.90 David Moss Refunds 3,702.27	Cynthia Porras	Other Retirement	578.03
Daniel L Honaker Refunds 1,624.88 Daniel L Honaker Other Retirement 33.82 Darlene D Lemmon Refunds 36,309.01 Davidene D Lemmon Other Retirement 1,771.25 David A Harris Refunds 1,661.33 David Bennett Refunds 1,358.56 David Bennett Other Retirement 43.82 David Brumett Refunds 1,050.03 David Brumett Other Retirement 33.87 David Edwards Refunds 7,326.51 David Edwards Other Retirement 207.64 David Garland Refunds 6,001.66 David Garland Other Retirement 193.60 David Gregory Refunds 11,300.49 David Gregory Other Retirement 302.90 David Moss Refunds 3,702.27	Dallas Longwith	Refunds	815.55
Daniel L Honaker Other Retirement 33.82 Darlene D Lemmon Refunds 36,309.01 Darlene D Lemmon Other Retirement 1,171.25 David A Harris Refunds 1,661.33 David Bennett Refunds 1,358.56 David Bennett Other Retirement 43.82 David Brumett Refunds 1,050.03 David Brumett Other Retirement 33.87 David Edwards Refunds 7,326.51 David Edwards Other Retirement 207.64 David Garland Refunds 6,001.66 David Graland Other Retirement 193.60 David Gregory Refunds 11,300.49 David Gregory Other Retirement 302.90 David Moss Refunds 3,702.27	Dallas Longwith	Other Retirement	26.31
Darlene D Lemmon Refunds 36,309.01 Darlene D Lemmon Other Retirement 1,171.25 David A Harris Refunds 1,661.33 David Bennett Refunds 1,358.56 David Bennett Other Retirement 43.82 David Brumett Refunds 1,050.03 David Brumett Other Retirement 33.87 David Edwards Refunds 7,326.51 David Edwards Other Retirement 207.64 David Garland Refunds 6,001.66 David Gregory Refunds 11,300.49 David Gregory Other Retirement 302.90 David Moss Refunds 3,702.27	Daniel L Honaker	Refunds	1,624.88
Darlene D Lemmon Other Retirement 1,171.25 David A Harris Refunds 1,661.33 David Bennett Refunds 1,358.56 David Bennett Other Retirement 43.82 David Brumett Refunds 1,050.03 David Brumett Other Retirement 33.87 David Edwards Refunds 7,326.51 David Edwards Other Retirement 207.64 David Garland Refunds 6,001.66 David Garland Other Retirement 193.60 David Gregory Refunds 11,300.49 David Moss Refunds 3,702.27	Daniel L Honaker	Other Retirement	33.82
David A Harris Refunds 1,661.33 David Bennett Refunds 1,358.56 David Bennett Other Retirement 43.82 David Brumett Refunds 1,050.03 David Brumett Other Retirement 33.87 David Edwards Refunds 7,326.51 David Edwards Other Retirement 207.64 David Garland Refunds 6,001.66 David Graland Other Retirement 193.60 David Gregory Refunds 11,300.49 David Gregory Other Retirement 302.90 David Moss Refunds 3,702.27	Darlene D Lemmon	Refunds	36,309.01
David Bennett Refunds 1,358.56 David Bennett Other Retirement 43.82 David Brumett Refunds 1,050.03 David Brumett Other Retirement 33.87 David Edwards Refunds 7,326.51 David Edwards Other Retirement 207.64 David Garland Refunds 6,001.66 David Garland Other Retirement 193.60 David Gregory Refunds 11,300.49 David Gregory Other Retirement 302.90 David Moss Refunds 3,702.27	Darlene D Lemmon	Other Retirement	1,171.25
David Bennett Other Retirement 43.82 David Brumett Refunds 1,050.03 David Brumett Other Retirement 33.87 David Edwards Refunds 7,326.51 David Edwards Other Retirement 207.64 David Garland Refunds 6,001.66 David Garland Other Retirement 193.60 David Gregory Refunds 11,300.49 David Gregory Other Retirement 302.90 David Moss Refunds 3,702.27	David A Harris	Refunds	1,661.33
David Brumett Refunds 1,050.03 David Brumett Other Retirement 33.87 David Edwards Refunds 7,326.51 David Edwards Other Retirement 207.64 David Garland Refunds 6,001.66 David Garland Other Retirement 193.60 David Gregory Refunds 11,300.49 David Gregory Other Retirement 302.90 David Moss Refunds 3,702.27	David Bennett	Refunds	1,358.56
David Brumett Other Retirement 33.87 David Edwards Refunds 7,326.51 David Edwards Other Retirement 207.64 David Garland Refunds 6,001.66 David Garland Other Retirement 193.60 David Gregory Refunds 11,300.49 David Gregory Other Retirement 302.90 David Moss Refunds 3,702.27	David Bennett	Other Retirement	43.82
David Edwards Refunds 7,326.51 David Edwards Other Retirement 207.64 David Garland Refunds 6,001.66 David Garland Other Retirement 193.60 David Gregory Refunds 11,300.49 David Gregory Other Retirement 302.90 David Moss Refunds 3,702.27	David Brumett	Refunds	1,050.03
David Edwards Other Retirement 207.64 David Garland Refunds 6,001.66 David Garland Other Retirement 193.60 David Gregory Refunds 11,300.49 David Gregory Other Retirement 302.90 David Moss Refunds 3,702.27	David Brumett	Other Retirement	33.87
David GarlandRefunds6,001.66David GarlandOther Retirement193.60David GregoryRefunds11,300.49David GregoryOther Retirement302.90David MossRefunds3,702.27	David Edwards	Refunds	7,326.51
David GarlandOther Retirement193.60David GregoryRefunds11,300.49David GregoryOther Retirement302.90David MossRefunds3,702.27	David Edwards	Other Retirement	207.64
David GregoryRefunds11,300.49David GregoryOther Retirement302.90David MossRefunds3,702.27	David Garland	Refunds	6,001.66
David GregoryOther Retirement302.90David MossRefunds3,702.27	David Garland	Other Retirement	193.60
David Moss Refunds 3,702.27	David Gregory	Refunds	11,300.49
	David Gregory	Other Retirement	302.90
David Moss Other Retirement 98.31	David Moss	Refunds	3,702.27
	David Moss	Other Retirement	98.31

Vendor Name	Description	Amount Paid
David Poteet	Refunds	1,476.50
David Poteet	Other Retirement	20.21
Dawn Elizabeth Shaver	Refunds	4,778.94
Deena Scalf	Refunds	15,403.26
Deena Scalf	Other Retirement	436.53
Dell Marketing LP	Data Processing	10,462.74
Dennis Peeler	Refunds	342.10
Dennis Roach	Refunds	3,144.73
Dennis Roach	Other Retirement	101.44
Donna Houser	Refunds	6.758.14
Donna Houser	Other Retirement	191.53
Donna Smith	Refunds	3,234.32
Donna Smith	Other Retirement	104.33
Doozy Truck Ctr	Prof Services Third Party	1,845.35
Douglas Mcglamery	Refunds	512.25
Dustin Clemons	Refunds	405.67
Dustin Clemons	Other Retirement	11.50
Dwyot Thornton	Refunds	9,442.33
Dwyot Thornton	Other Retirement	304.59
Edward Jones	Other Benefits	131,595.37
Edward Jones	Refunds	181,533.58
Edward Jones	Other Retirement	6,062.95
Elizabeth Turner	Refunds	9,347.90
Elizabeth Turner	Other Retirement	290.33
Ellen Trotter	Refunds	4,007.64
Ellen Trotter	Other Retirement	113.65
Enterprise Rent A Car of TN LLC	Rentals and Insurance	166.64
Enterprise Rent A Car of TN LLC	Professional Services by State Agency	50.00
Envision Financial Systems Inc	Prof Services Third Party	13,860.00
Envision Financial Systems Inc	Data Processing	10,330.00
Eric D Batts	Refunds	2,532.96
Eric D Batts	Other Retirement	81.71
	Refunds	
Eric Finley Jr.		15,100.86
Erric Finley Jr. Ernie Ford	Other Retirement	408.78
Estate Of James Preston	Refunds Other Barretite	982.30
	Other Benefits	295,317.74
Estate Of James Preston	Refunds Other Patierwant	295,317.74
Estate Of James Preston Estate Of Luther A Dick	Other Resides	9,515.88
	Other Benefits	74,284.26
Estate Of Luther A Dick Estate Of Luther A Dick	Refunds Other Patierwant	74,284.26
	Other Retirement	2,390.47
Esther Greene	Refunds Other Patiers and	12,672.31
Esther Greene	Other Retirement	359.44
Eugene Davenport	Refunds Other Retirement	763.97
Eugene Davenport	Other Retirement	17.52
Evelyn Hightower	Refunds Other Petiroment	4,749.43
Evelyn Hightower	Other Retirement	368.97
Evelyn Rankin	Refunds Other Retirement	1,888.64
Evelyn Russell	Other Retirement	52.49
Evelyn Russell	Refunds Other Retirement	2,279.69
Evelyn Russell	Other Retirement	64.13
Fatima Najjati	Refunds	5,257.91

Fatima Najjati Other Retirement 193.61 Fedex Communications 99.83 Fedica Filin Retiral Retunds 2,240-3,40 Felicia Filint Retunds 6,5-3,6-7 Felicia Filint Other Retirement 78.82 Felicia Filint Other Retirement 78.82 Fidulity Retunds 6,5-3,8-7 Fidulity Retunds 6,5-3,8-7 Fidulity Trust Co Of Nh Retunds 34,458.84 Fidulity Trust Co Of Nh Retunds 34,458.84 Fidulity Trust Co Of Nh Retunds 76,7-5,6-7 Fidulity Trust Co Of Nh Retunds 77,7-6-7 Fidulity Trust Co Of Nh Retunds 77,7-7 Fid	Vendor Name	Description	Amount Paid
Felicia Flint	Fatima Najjati		169.61
Felicia Filint Refunds 2,560,36 Felicia Filint Other Retirement 78,82 Fideilty Refunds 6,433,77 Fideilty Refunds 3,4465,84 Fideilty Other Retirement 2,081,35 Fideilty Other Retirement 3,465,84 Fiduciary Trust Co Of Nh Refunds 3,4465,84 Fiduciary Trust Co Of Nh Other Retirement 977,34 Fiduciary Trust Co Of Nh Other Retirement 977,369,20 Firet Kingsport Credit Union First Kingsport Credit Union Prof Services Third Party 77,969,20 Firederick O, Mcintosh Refunds 1,1616,50 Firederick O, Mcintosh Refunds 1,2166,50 Firederick O, Mcintosh Refunds 1,2166,50 Firederick O, Mcintosh Chemical Profits Retirement 37,00 Firederick O, Mcintosh Refunds 1,2166,50 GE Asset Management Inc Expenses on Investments 589,583,75 Glenna L. Merciers Refunds 8,071,85 Glenna L. Merciers Refunds 8,071,85 Glenna L. Merciers Glethaugh Refunds 2,244,31 Glenna L. Merciers Other Retirement 253,666,67 Grace Clabaugh Refunds 2,244,31 Grace Clabaugh Grace Clabau	**		99.83
Refunds	Felicia Flint		2,540.34
Fidelity Other Retirement 2,061.35 Fiduciary Trust Co Of Nh Refunds 34,485.84 Fiduciary Trust Co Of Nh Other Retirement 977.34 First Kingsport Credit Union Refunds 807.56 Forte Ine Prof Services Third Party 77,969.20 Frederick O. McIntosh Refunds 1,316.55 Frederick O. McIntosh Other Retirement 37.08 Frontier Communications 226.97 Glenna L. Merciers Refunds 8,071.85 Glenna L. Merciers Other Retirement 253.66 Grace Clabaugh Refunds 2,244.31 Grace Clabaugh Other Retirement 64.08 Hewkett Packard Co Data Processing 409.64 from Mountainbealth Information Serv Communications 158.40 from Mountainbealth Information Serv Prof Services Third Party 201.44 Jack E West Refunds 3,522.17 Jack E West Other Retirement 113.26 James Beason Other Retirement 3,47.65 James Hu	Felicia Flint	Other Retirement	78.82
Fidelity Other Retirement 2,061.35 Fiduciary Trust Co Of Nh Refunds 34,485.84 Fiduciary Trust Co Of Nh Other Retirement 977.34 First Kingsport Credit Union Refunds 807.56 Forte Ine Prof Services Third Party 77,969.20 Frederick O. McIntosh Refunds 1,316.55 Frederick O. McIntosh Other Retirement 37.08 Frontier Communications 226.97 Glenna L. Merciers Refunds 8,071.85 Glenna L. Merciers Other Retirement 253.66 Grace Clabaugh Refunds 2,244.31 Grace Clabaugh Other Retirement 64.08 Hewkett Packard Co Data Processing 409.64 from Mountainbealth Information Serv Communications 158.40 from Mountainbealth Information Serv Prof Services Third Party 201.44 Jack E West Refunds 3,522.17 Jack E West Other Retirement 113.26 James Beason Other Retirement 3,47.65 James Hu	Fidelity	Refunds	64,638.77
Fiduciary Trust Co Of Nh Refunds 34,465,84 Fiduciary Trust Co Of Nh Other Retirement 977,34 First Kingsport Credit Union Refunds 807,56 Forte Inc Prof Services Third Party 77,969,20 Frederick O. McIntosh Refunds 1,316,50 Frodrick O. McIntosh Other Retirement 37,095 Frodrick O. McIntosh Chases Management Inc Expenses on Investments 589,958,37 Glenna L. Merciers Other Retirement 225,36 Glenna L. Merciers Other Retirement 253,66 Grace Clabaugh Other Retirement 64,09 Grace Clabaugh Other Retirement 64,09 Hewlett Packard Ce Data Processing 409,64 Fron MountainHealth Information Serv Communications 158,40 Iron MountainHealth Information Serv Prof Services Third Party 201,44 James Beason Refunds 3,522,17 James Reseason Refunds 3,2707,59 James Humphrey Jr. Refunds 3,2707,59 James Humphrey Jr. Oth		Other Retirement	2,081.35
Fiduciary Trust Co Of Nh Other Retirement 977.34 First Kingsport Credit Union Refunds 307.56 Forte Inc Prof Services Third Party 77.969.20 Frederick O. Mcintosh Refunds 1,316.50 Frederick O. Mcintosh Other Retirement 37.06 GE Asset Management Inc Expenses on Investments 589.958.37 Glenna L. Merciers Refunds 9,771.85 Glenna L. Merciers Other Retirement 223.66 Glenna L. Merciers Other Retirement 64.09 Grace Clabaugh Other Retirement 64.09 Hewlett Packard Co Data Processing 409.64 Incom MountainHealth Information Serv Communications 158.40 Iron MountainHealth Information Serv Prof Services Third Party 201.44 Jack E West Refunds 3,522.17 Jack E West Refunds 3,522.17 Jack E West Refunds 1,824.40 James Beason Refunds 1,824.40 James Humphrey Jr. Other Retirement 34.76	•		34,485.84
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Forte Inc Prof Services Third Party 77,969.20 Frederick O. Mcintosh Refunds 1,316.50 Froderick O. Mcintosh Other Retirement 37.08 Frontier Communications 226.97 GE Asset Management Inc Expenses on Investments 589.958.37 Glenna L. Merciers Other Retirement 223.66 Glenna L. Merciers Other Retirement 2.244.31 Grace Clabaugh Refunds 2.244.31 Grace Clabaugh Other Retirement 46.00 From MountainHealth Information Serv Communications 158.40 Iron MountainHealth Information Serv Prof Services Third Party 201.44 Jack E West Refunds 3,522.17 Jack E West Other Retirement 113.62 James Beason Refunds 1,824.98 James Beason Other Retirement 3,707.59 James Humphrey Jr. Refunds 32,707.59 James Humphrey Jr. Refunds 1,021.89 James Malone Refunds 1,021.89 James Malone		Refunds	807.56
Frederick O. Mcintosh Refunds 1,316,50 Frederick O. Mcintosh Other Retirement 37,00 GE Asset Management Inc Expenses on Investments 589,958,37 Glenna L. Merciers Other Retirement 253,66 Glenna L. Merciers Other Retirement 253,66 Graco Clabaugh Refunds 2,244,31 Graco Clabaugh Other Retirement 46,48 Hewlett Packard Co Data Processing 409,84 Hewlett Packard Co Data Processing 409,84 Iron MountainHealth Information Serv Communications 158,40 Iron MountainHealth Information Serv Prof Services Third Party 201,44 Jack E West Other Retirement 113,62 Jack E West Other Retirement 113,62 James Beason Refunds 32,707,59 James Beason Other Retirement 1,021,88 James Humphrey Jr. Refunds 1,021,88 James Mash Refunds 1,021,88 James Mash Refunds 3,995,17 James Mash		Prof Services Third Party	77,969.20
Frederick O. McIntosh Other Retirement 37.09 Frontier Communications 226.87 GE Asset Management Inc Expenses on Investments 589,958.37 Glenna L Merciers Refunds 8,071.88 Glenna L Merciers Other Retirement 223.66 Grace Clabaugh Refunds 2,244.31 Hewlett Packard Co Data Processing 409.64 Iron MountainHealth Information Serv Communications 158.40 Iron MountainHealth Information Serv Prof Services Third Party 201.44 Jack E West Refunds 3,522.17 Jack E West Other Retirement 113.62 James Beason Refunds 3,522.17 James Humphrey Jr. Refunds 32,707.59 James Humphrey Jr. Other Retirement 1,021.88 James Malone Refunds 3,959.17 James Mash Other Retirement 1,76.3 James Mash Other Retirement 99.55 James Stegall Refunds 4,278.57 James W Upton Jr Other R	Frederick O. Mcintosh	Refunds	
GE Asset Management Inc Expenses on Investments 589,958.37 Glenna L Merciers Other Retirement 23.36 Glenna L Merciers Other Retirement 22.44.31 Grace Clabaugh Other Retirement 64.08 Hewlett Packard Co Data Processing 409.64 Iron MountainHealth Information Serv Communications 158.40 Iron MountainHealth Information Serv Prof Services Third Party 201.44 Jack E West Other Retirement 113.62 James Beason Refunds 3,522.17 James Beason Refunds 1,842.48 James Humphrey Jr. Refunds 32,707.59 James Humphrey Jr. Refunds 32,707.59 James Malone Refunds 1,002.04 James Malone Refunds 1,002.04 James Malone Other Retirement 1,021.89 James Stegall Refunds 3,959.17 James Stegall Refunds 3,959.17 James Stegall Other Retirement 188.70 James W Upton Jr Refunds	Frederick O. Mcintosh	Other Retirement	37.09
GE Asset Management Inc Expenses on Investments 589,958.37 Glenna L Merciers Other Retirement 223.56 Glena L Merciers Other Retirement 64.08 Grace Clabaugh Other Retirement 64.08 Hewlett Packard Co Data Processing 409.64 Iron MountainHealth Information Serv Communications 158.40 Iron MountainHealth Information Serv Prof Services Third Party 201.44 Jack E West Other Retirement 113.62 Jack E West Other Retirement 113.62 James Beason Refunds 3,522.17 James Beason Refunds 32,707.59 James Humphrey Jr. Refunds 32,707.59 James Humphrey Jr. Refunds 3,2707.59 James Malone Refunds 1,002.04 James Malone Other Retirement 1,021.8 James Mash Refunds 3,959.17 James Stegall Refunds 3,959.17 James Stegall Other Retirement 99.59 James Stegall Other Retir			226.97
Glenna L Merciers Refunds 8,071.85 Glenna L Merciers Other Retirement 253.66 Grace Clabaugh Refunds 2,244.91 Grace Clabaugh Other Retirement 64.93 Hewlett Packard Co Data Processing 409.64 Iron MountainHealth Information Serv Communications 158.40 Iron MountainHealth Information Serv Prof Services Third Party 201.44 Jack E West Refunds 3,522.17 Jack E West Other Retirement 113.62 James Beason Refunds 1,842.49 James Beason Other Retirement 32,707.59 James Humphrey Jr. Refunds 32,707.59 James Humphrey Jr. Other Retirement 1,021.89 James Malone Refunds 1,002.04 James Malone Refunds 3,959.17 James Mash Refunds 3,959.17 James Mash Refunds 3,959.17 James Stegall Refunds 4,278.57 James Stegall Refunds 5,849.77	GE Asset Management Inc		589.958.37
Glenna L Merciers Other Retirement 253.66 Grace Clabaugh Refunds 2,244.31 Grace Clabaugh Other Retirement 64.08 Hewlett Packard Co Data Processing 409.64 Iron MountainHealth Information Serv Communications 158.40 Iron MountainHealth Information Serv Prof Services Third Party 201.44 Jack E West Refunds 3,522.17 Jack E West Refunds 3,522.17 Jack E West Refunds 1,842.49 James Beason Refunds 1,822.49 James Beason Other Retirement 34.76 James Humphrey Jr. Refunds 32,707.59 James Humphrey Jr. Other Retirement 1,002.04 James Humphrey Jr. Other Retirement 1,002.04 James Malone Refunds 1,002.04 James Malone Other Retirement 17.63 James Mash Refunds 3,959.17 James Stegall Refunds 4,278.57 James Stegall Refunds 4,278.57 <			·
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Hewlett Packard Co Data Processing 409.64 Iron MountainHealth Information Serv Communications 158.40 Iron MountainHealth Information Serv Prof Services Third Party 201.44 Jack E West Refunds 3,522.17 Jack E West Other Retirement 113.62 James Beason Refunds 1,842.49 James Beason Other Retirement 32,707.59 James Humphrey Jr. Refunds 32,707.59 James Humphrey Jr. Other Retirement 1,022.04 James Malone Refunds 1,002.04 James Malone Other Retirement 9.59 James Mash Refunds 3,959.17 James Stegall Refunds 4,278.57 James Stegall Refunds 4,278.57 James Stegall Other Retirement 94.27 James W Upton Jr Refunds 44.71 James W Upton Jr Other Retirement 188.70 James W Upton Jr Other Retirement 188.70 Jamie Breaux Refunds 9,715.13			
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Jessecca Odle Other Retirement 50.88			
Jessica Milu Rejunos 6.135.51	Jessica King	Refunds	6,135.51

Vendor Name	Description	Amount Paid
Jessica King C	Other Retirement	178.65
John Davis	Refunds	1,948.49
John Davis	Other Retirement	49.51
John Hurst F	Refunds	3,573.41
John Hurst C	Other Retirement	107.88
Jonathan Blessing	Refunds	515.46
	Other Retirement	16.63
Jonna Howard F	Refunds	725.31
Jonna Howard C	Other Retirement	23.40
Jose Rene Torres Jr.	Refunds	768.35
Joseph Taylor F	Refunds	16,835.90
	Other Retirement	498.49
	Refunds	13,130.94
	Other Retirement	423.57
	Refunds	6,674.70
June Dickson	Other Retirement	204.31
	Refunds	12,690.98
	Other Retirement	384.74
	Refunds	13,733.04
	Other Retirement	389.20
	Refunds	2,097.67
	Other Retirement	56.70
	Refunds	1,757.50
	Other Retirement	56.69
	Refunds	8,961.27
	Other Retirement	247.00
	Refunds	16,029.29
	Other Retirement	470.09
	Refunds	2,399.31
	Other Retirement	63.44
	Refunds	6,686.84
	Other Retirement	215.70
	Refunds	1,416.40
	Other Retirement	26.51
	Refunds	24,051.00
	Other Retirement	742.19
•	Refunds	15,051.91
	Other Retirement	455.13
	Refunds	2,617.03
	Other Retirement	81.70
	Refunds	3,391.63
	Other Retirement	86.54
	Refunds	6,226.26
	Other Retirement	165.93
	Refunds	7,151.03
	Other Retirement	176.30
	Refunds	673.18
	Travel	324.68
	Refunds	3,605.36
	Other Retirement	93.97
	Refunds	9,678.04
	Other Retirement	312.19

Vendor Name	Description	Amount Paid
Lara C Christian	Refunds	1,293.29
Lara C Christian	Other Retirement	9.57
Latonya S Mayfield	Refunds	20,360.11
Latonya S Mayfield	Other Retirement	590.17
Latreshia S Mcneil	Refunds	1,938.08
Latreshia S Mcneil	Other Retirement	62.30
Leslie Cassell	Refunds	536.94
Leslie Cassell	Other Retirement	17.32
Leslie Gaines	Refunds	6,132.72
Leslie Gaines	Other Retirement	197.83
LexisNexis Risk Data Managemen	Prof Services Third Party	277.70
Linda Cramer	Annuity Benefits	2,058.83
Linda Griffith	Refunds	1,080.47
Linda Griffith	Other Retirement	34.85
Linda O'Sicky	Refunds	1,036.76
Linda O'Sicky	Other Retirement	16.25
Lindy Cox	Refunds	465.59
Lindy Cox	Other Retirement	15.02
Lisa Millsap	Refunds	769.35
Lisa Millsap	Other Retirement	15.86
Lisa Steadman	Refunds	8.831.24
Lisa Steadman	Other Retirement	270.13
Lora Bates	Refunds	29,918.84
Lora Bates	Other Retirement	946.01
Loren Ramsey	Refunds	2,861.57
Loren Ramsey	Other Retirement	92.31
Lori Nabors	Refunds	1,850.50
Lori Nabors	Other Retirement	46.22
Lori Williams	Refunds	20,492.43
Lori Williams	Other Retirement	607.34
Lowell Winningham	Refunds	5,558.07
Lowell Winningham	Other Retirement	158.29
	Refunds	11,886.12
Lpl	Other Retirement	
Lpl Lpl Financial		383.42
•	Refunds	31,132.73
Lpl Financial Mamie Cochran	Other Retirement Refunds	919.90 1,413.67
Mamie Cochran	Other Retirement	45.60
Marathon Asset Management LLP Marchetta Kimmons	Expenses on Investments	805,897.26
Marcus P Posada	Refunds	25,594.53
	Refunds	2,085.42
Marcus P Posada	Other Retirement	39.17
Margaret Augustine	Refunds	8,678.32
Margaret D Lyons	Other Retirement	279.94
Margarita Channan	Refunds	3,706.78
Margarita Chapman	Refunds	4,758.98
Marianela Rowell	Refunds Other Retirement	34,502.60
Marianela Rowell	Other Retirement	1,097.75
Marilou A Bonaobra	Refunds Other Retirement	11,261.39
Marguetta Cilebrast	Other Retirement	363.27
Marquette Gilchrest	Refunds Other Retirement	912.17
Marquette Gilchrest	Other Retirement	9.27

Vendor Name	Description	Amount Paid
Martha Elliott	Refunds	2,952.03
Martha Elliott	Other Retirement	80.87
Marty Ivey	Refunds	189.72
Marty Ivey	Other Retirement	6.12
Mary L Scruggs	Refunds	11,952.51
Mary L Scruggs	Other Retirement	360.50
Mary Potts	Refunds	13,201.16
Mary Potts	Other Retirement	425.84
Mary Sharp	Refunds	4,221.92
Marylin Tester	Other Benefits	2,465.60
Marylin Tester	Refunds	2,465.60
Marylin Tester	Other Retirement	79.53
Matthew S. Portwood	Refunds	6,705.17
Matthew S. Portwood	Other Retirement	205.75
Matthew Smith	Refunds	22,694.60
Matthew Smith	Other Retirement	691.34
Mayer Brown LLP	Expenses on Investments	15,603.00
McLagan Partners Inc.	Prof Services Third Party	3,500.00
Melissa Bartley	Refunds	14,806.86
Melissa Bartley	Other Retirement	477.64
Melissa Fields	Refunds	1,642.20
Melissa Fields	Other Retirement	46.54
Melissa Hearon	Refunds	3,647.33
Melissa Hearon	Other Retirement	117.65
Mepoe Roberts	Refunds	1,037.26
Mepoe Roberts	Other Retirement	13.19
Metlife	Refunds	7,142.83
Metlife	Other Retirement	218.58
Michael Hayes	Refunds	165.12
Michael Hayes	Other Retirement	4.68
Michael Vannatta	Refunds	59,096.21
Michael Vannatta	Other Retirement	1,906.31
Michelle Wilson	Refunds	4,523.56
Michelle Wilson	Other Retirement	•
	Refunds	133.91
Mickey Underwood		7,925.90
Mickey Underwood Mina Jenkins	Other Retirement	224.62
	Refunds	10,203.16
Mina Jenkins	Other Retirement	329.13
Misty Cyree	Refunds	4,501.13
Misty Cyree	Other Retirement	120.28
Misty Hart	Refunds	896.17
Misty Hart	Other Retirement	28.91
Misty Ramsey	Refunds	7,764.40
Misty Ramsey	Other Retirement	227.70
Morgan Stanley	Other Benefits	225,412.35
Morgan Stanley	Refunds	202,002.36
Morgan Stanley	Other Retirement	7,190.11
Nancy Luckey	Refunds	4,620.29
Nancy Ritter	Refunds	1,546.02
Nancy Ritter	Other Retirement	32.37
Nataushi Hopson	Refunds	3,690.93
Nataushi Hopson	Other Retirement	119.06

Vendor Name	Description	Amount Paid
Nathan Brown	Refunds	16,051.96
Nathan Brown	Other Retirement	510.26
Nationwide Retirement	Refunds	7,764.98
Nationwide Retirement	Other Retirement	237.17
Nesia Cain-Taylor	Refunds	4,560.23
Nesia Cain-Taylor	Other Retirement	131.58
Nichole Saulsberry-Scarboro, Ed.D	Training	1,500.00
Northwestern Mutual	Refunds	10,457.95
Northwestern Mutual	Other Retirement	337.35
PanAgora Asset Management Inc	Expenses on Investments	278,176.51
Patsie Estes	Refunds	9,041.63
Patsie Estes	Other Retirement	245.89
Patsy K Moore	Travel	465.75
Paul Horner	Refunds	258.84
Paul Horner	Other Retirement	7.34
Paula Simpson	Refunds	5,422.94
Paula Simpson	Other Retirement	168.56
Paula W Harris	Refunds	8,027.89
Paula W Harris	Other Retirement	187.28
Pebbles Mckeehan	Refunds	3,438.69
Pebbles Mckeehan	Other Retirement	100.62
Peggy Rogers	Refunds	2.806.39
Peggy Rogers	Other Retirement	77.07
Penny Carranza	Refunds	6,144.83
Penny Carranza	Other Retirement	198.22
Pershing Lic	Refunds	7,126.94
Philip Downs	Refunds	2,236.16
Philip Downs	Other Retirement	72.13
Phyllis Ford	Refunds	1,485.53
Phyllis Ford	Other Retirement	47.92
Pinnacle Bank	Refunds	683.85
Pomeroy It Solutions Sales Co Inc	Data Processing	2,517.00
Professional Reprographics	Prof Services Third Party	5.320.00
Prudential	Refunds	2,841.88
Prudential	Other Retirement	91.67
Pyramis Global Advisors LLC	Expenses on Investments	778,087.04
Qed Financial Systems Inc	Data Processing	34,462.95
Qur'An N Folsom	Refunds	15,899.35
Qur'An N Folsom	Other Retirement	•
		437.63 897.23
Randolph Mutter	Refunds	
Randolph Mutter	Other Retirement	22.19
Raymond James	Refunds	53,050.93
Raymond James	Other Retirement	1,711.31
Rebecca Booth	Refunds Other Retirement	7,236.66
Rebecca Booth	Other Retirement	233.44
Rebecca L Russell	Refunds Other Retirement	7,971.39
Rebecca L Russell	Other Retirement	247.43
Recovery Planner.com	Data Processing	700.00
Renita Clower	Refunds	26,249.22
Renita Clower	Other Retirement	813.29
Rhonda M. Tapp	Refunds	220.86
Rhonda M. Tapp	Other Retirement	7.12

Vendor Name	Description	Amount Paid
Richard M Barker	Travel	151.00
Richard Perry	Refunds	4,485.14
Richard Perry	Other Retirement	125.35
Rick Burchfield	Refunds	29,390.84
Rick Burchfield	Other Retirement	915.84
Robert Hampton li	Refunds	2,301.15
Robert Hampton li	Other Retirement	57.55
Robert Lipker	Refunds	4,981.22
Robert Lipker	Other Retirement	122.18
Robert Taylor	Refunds	21,964.44
Robert Taylor	Other Retirement	708.52
Robrika R Smith	Refunds	5,123.08
Robrika R Smith	Other Retirement	145.19
Rodne Gatewood	Refunds	15,352.93
Rodne Gatewood	Other Retirement	490.33
Roger Wilson	Refunds	2,569.14
Roger Wilson	Other Retirement	79.61
RReef America LLC	Expenses on Investments	137,321.74
Sally Farley	Refunds	5,357.02
Sally Farley	Other Retirement	163.58
Sandra Evans	Refunds	903.01
Sandra Evans	Other Retirement	18.31
Sandra Mendenhall	Refunds	14,614.48
Sandra Mendenhall	Other Retirement	409.01
Sandra Trent	Refunds	9,703.66
Sandra Trent	Other Retirement	305.28
Sarah C Condra	Refunds	
Sarah C Condra	Other Retirement	16,076.39
Sarah Wells	Refunds	518.59
Sarah Wells		1,770.35 57.11
Sarah Wens	Other Retirement Refunds	
Sarah Womack	Other Retirement	4,653.56 150.11
Scottrade	Refunds	
		1,761.96
Sedgwick Claims Mgt Service Inc Select Actuarial Services	Prof Services Third Party	79,980.00
	Prof Services Third Party	35,000.00
Sevier Countybank	Refunds Other Retirement	3,048.43 83.66
Sevier Countybank Shanel White		7,001.46
	Refunds	ŕ
Sharen Burd	Other Retirement	186.47
Sharon Byrd Sharon Byrd	Refunds Other Retirement	2,661.07
Sharon Harris		85.84
Sharon Harris	Refunds	10,852.77
	Other Retirement	337.78
Sharon Russell	Refunds Other Retirement	5,916.73
Sharon Russell		167.68
Sheena Renay Cheatwood	Refunds Other Retirement	30,894.80
Sheena Renay Cheatwood	Other Retirement	973.40
Shermel Tillman	Refunds Other Petirement	453.60
Shermel Tillman	Other Retirement	14.63
Sherri Middleton	Refunds Other Petirement	6,551.11
Sherry Donico Rumfolt	Other Retirement	202.32
Sherry Denise Rumfelt	Refunds	23,409.99

Vendor Name	Description	Amount Paid
Silas Donald Tester	Other Benefits	2,465.62
Silas Donald Tester	Refunds	2,465.62
Silas Donald Tester	Other Retirement	79.54
Smart Start Of TN LLC	Prof Services Third Party	2,400.00
South Centralbank	Refunds	8,928.00
South Centralbank	Other Retirement	288.00
Spencer Skinner	Refunds	914.97
Spencer Skinner	Other Retirement	25.93
Stacy H Keys	Refunds	14,657.83
Stacy H Keys	Other Retirement	402.44
Stacy Schaudel	Refunds	49,137.76
Stacy Schaudel	Other Retirement	1,575.29
Staples Advantage	Supplies and Materials	605.56
Staples Advantage	Data Processing	15.06
State Street Bank & Trust Co.	Expenses on Investments	15,922.69
Steve D. Leady Jr.	Refunds	14,489.93
Steve D. Leady Jr.	Other Retirement	427.50
Susan K Amundrud	Refunds	14,016.59
Susan K Amundrud	Other Retirement	413.19
Suzanne Bowman	Refunds	
		11,884.53
Suzanne Bowman	Other Retirement	354.07
Suzanne M Fletcher Md	Prof Services Third Party	2,920.00
Svgs Plan Foremployees Orni	Refunds	1,000.00
Syeta Nile Glanton	Refunds	3,487.28
Tammy Baldwin	Refunds	1,079.07
Tammy Baldwin	Other Retirement	34.81
Tammy Cicero	Refunds	3,578.91
Tammy Cicero	Other Retirement	104.91
Tammy J. Dinkins	Refunds	17,278.84
Tammy J. Dinkins	Other Retirement	538.10
Tammy Nutall	Refunds	4,043.48
Tammy Nutali	Other Retirement	116.23
Tara Hall Smith	Refunds	5,611.40
Tara Hall Smith	Other Retirement	171.64
Tennessee Foreign Language Institute	Prof Services Third Party	472.00
Tennessee Jumpstart	Prof Services Third Party	1,000.00
Teresa Duke	Refunds	14,193.16
Teresa Duke	Other Retirement	448.44
Teresa Guire	Refunds	5,646.28
Teresa Guire	Other Retirement	182.14
Teresa Johnson	Refunds	533.83
Teresa Johnson	Other Retirement	17.22
Teresa Wilkinson	Refunds	1,681.03
Teresa Wilkinson	Other Retirement	54.23
Terrell Burks	Refunds	6,152.05
Terrell Burks	Other Retirement	198.45
The Northern Trust Company	Expenses on Investments	33,306.24
Thomas F Mullady	Prof Services Third Party	3,560.00
Tiaa Cref	Refunds	12,914.40
Tiaa Cref	Other Retirement	416.59
Tiffany Mchenry	Refunds	2,437.42
Timothy Mize	Refunds	1,012.96

Vendor Name	Description	Amount Paid
Timothy Mize	Other Retirement	7.06
Tommy Parker	Refunds	659.74
Tommy Parker	Other Retirement	18.70
Toshiba Electronic Imaging Div	Rentals and Insurance	542.27
Trisha Heidt	Refunds	8,491.41
Trisha Heidt	Other Retirement	273.91
Trustmark	Refunds	20,000.00
Trustmark	Other Retirement	1,449.35
TT International	Expenses on Investments	650,399.62
Tyler Fick	Refunds	5,889.50
Tyler Fick	Other Retirement	164.59
UBS AG	Expenses on Investments	65,250.00
University of Memphis	Grants and Subsidies	14,855.75
Us Bank	Refunds	3,822.66
Us Bank	Other Retirement	113.86
Usaa Investment	Refunds	2,759.34
Usaa Investment	Other Retirement	80.21
Valerie S Humphrey	Refunds	202.87
Valic	Refunds	25,276.03
Valic	Other Retirement	807.98
Victoria Green	Refunds	5,933.31
Victoria Green	Other Retirement	176.33
Walker And Associates	Prof Services Third Party	215,971.16
Walter Picklesimer	Refunds	6,555.77
Walter Picklesimer	Other Retirement	185.79
Walter Scott & Partners Ltd	Expenses on Investments	579,146.59
Wanda Yancey	Refunds	1,681.83
Wanda Yancey	Other Retirement	49.17
Wayne County Bank	Refunds	2,515.89
Wayne County Bank	Other Retirement	70.10
Wells Fargo	Refunds	5,133.10
Wells Fargo	Other Retirement	145.47
Wendell D Wilson	Refunds	1,228.61
West Payment Center	Prof Services Third Party	2,561.85
Whitney Parkey	Refunds	624.34
Whitney Parkey	Other Retirement	17.69
William Blalock	Refunds	113.27
William Blalock	Other Retirement	3.65
William C Carr	Refunds	7,792.48
William C Carr	Other Retirement	251.37
William Pyrdom	Refunds	6,934.38
William Pyrdom	Other Retirement	192.92
William Swatzell	Refunds	5,760.58
William Swatzell	Other Retirement	129.83
William Tessier	Refunds	
William Tessier	Other Retirement	1,909.36
Willie Jackson	Refunds	19,903.27
Willie Jackson	Other Retirement	19,903.27
Witnee Guinn	Refunds	436.07
Witnee Guinn	Other Retirement	436.07
Yalanda Parr	Refunds Other Petirement	8,029.42
Yalanda Parr	Other Retirement	227.56